

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: PEACHTREE TELECOMMUNICATIONS INTERN § Case No. 18-55207-JWC

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Cathy L. Scarver, Trustee, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,833.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$11,238.96</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$22,903.23</u>	

3) Total gross receipts of \$ 34,142.19 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$34,142.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	23,426.95	23,426.95	22,903.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	685,536.00	374,534.85	374,534.85	11,238.96
TOTAL DISBURSEMENTS	\$685,536.00	\$397,961.80	\$397,961.80	\$34,142.19

4) This case was originally filed under Chapter 7 on March 28, 2018.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/19/2021 By: /s/Cathy L. Scarver, Trustee
Trustee, Bar No.: 628455

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PNC Checking Account	1129-000	205.39
Cash Accounts	1129-000	250.00
Insurance Premium Refund	1229-000	2,524.00
Accounts Receivable	1121-000	3,162.80
Preference and other Claims against IMS	1241-000	28,000.00
TOTAL GROSS RECEIPTS		\$34,142.19

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Cathy L. Scarver, Trustee	2100-000	N/A	4,164.22	4,164.22	4,000.00
Trustee Expenses - Cathy L. Scarver, Trustee	2200-000	N/A	0.00	0.00	0.00
Other - SMALL HERRIN, LLP	3210-000	N/A	18,604.50	18,604.50	18,245.00
Other - SMALL HERRIN, LLP	3220-000	N/A	26.91	26.91	26.91
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, Other - International Sureties, Ltd.	2700-000	N/A	350.00	350.00	350.00
	2300-000	N/A	18.47	18.47	18.47
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.28	5.28	5.28
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.27	5.27	5.27
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	9.29	9.29	9.29
Other - Mechanics Bank	2600-000	N/A	9.09	9.09	9.09
Other - Mechanics Bank	2600-000	N/A	10.30	10.30	10.30
Other - Mechanics Bank	2600-000	N/A	9.96	9.96	9.96
Other - Mechanics Bank	2600-000	N/A	9.30	9.30	9.30
Other - Mechanics Bank	2600-000	N/A	32.63	32.63	32.63
Other - Mechanics Bank	2600-000	N/A	54.31	54.31	54.31
Other - Mechanics Bank	2600-000	N/A	52.42	52.42	52.42

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$23,426.95	\$23,426.95	\$22,903.23
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American Express Travel Related Services Company,	7100-000	2,191.00	1,748.21	1,748.21	52.46
2	JPMorgan Chase Bank, N.A.	7100-000	389,713.00	372,786.64	372,786.64	11,186.50
NOTFILED	Reg us	7100-000	715.00	N/A	N/A	0.00
NOTFILED	James Edward Stewart	7100-000	29,255.00	N/A	N/A	0.00
NOTFILED	Sandra Kay Stewart	7100-000	91,100.00	N/A	N/A	0.00
NOTFILED	Southern Pay Phone	7100-000	60,000.00	N/A	N/A	0.00
NOTFILED	Vonage c/o Diversified Consultants Inc.	7100-000	152.00	N/A	N/A	0.00
NOTFILED	Suntrust	7100-000	15,031.00	N/A	N/A	0.00
NOTFILED	Hartzog Risoen & Swordsman, LLC	7100-000	2,602.00	N/A	N/A	0.00
NOTFILED	Audio Fidelity Communications Corp c/o	7100-000	51,000.00	N/A	N/A	0.00
NOTFILED	A-Com Security Co., LLP	7100-000	78.00	N/A	N/A	0.00
NOTFILED	AAdvantage Aviator Red Mastercard	7100-000	17,173.00	N/A	N/A	0.00
NOTFILED	Chase INK	7100-000	10,489.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	14,407.00	N/A	N/A	0.00

NOTFILED	David Markus, P.C.	7100-000	1,630.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$685,536.00	\$374,534.85	\$374,534.85	\$11,238.96

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-55207-JWC

Trustee: (300006) Cathy L. Scarver, Trustee

Case Name: PEACHTREE TELECOMMUNICATIONS INTERN

Filed (f) or Converted (c): 03/28/18 (f)

§341(a) Meeting Date: 05/01/18

Period Ending: 10/19/21

Claims Bar Date: 09/18/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 PNC Checking Account	250.00	199.74		205.39	FA
2 Cash Accounts	250.00	250.00		250.00	FA
3 Regus office deposit	199.00	199.00		0.00	FA
4 Office furniture: 1 desk	25.00	25.00		0.00	FA
5 Office fixtures: 1 computer & 1 printer	400.00	400.00		0.00	FA
6 Internet domain names and websites: www.peachtreetelecom.com	0.00	0.00		0.00	FA
7 Goodwill	4,209.00	0.00		0.00	FA
8 Insurance Premium Refund (u)	0.00	2,524.00		2,524.00	FA
9 Accounts Receivable (u)	0.00	3,162.80		3,162.80	FA
10 Preference and other Claims against IMS (u)	0.00	146,610.00		28,000.00	FA
11 Avoidance Claims against Insiders (u)	0.00	50,000.00		0.00	FA
11 Assets Totals (Excluding unknown values)	\$5,333.00	\$203,370.54		\$34,142.19	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): March 30, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-55207-JWC

Case Name: PEACHTREE TELECOMMUNICATIONS INTERN

Taxpayer ID #: **-***5813

Period Ending: 10/19/21

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Mechanics Bank

Account: *****3766 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/19	{8}	The Cincinnati Insurance Company	Refund from cancellation of insurance.	1229-000	2,524.00		2,524.00
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,519.00
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,514.00
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,509.00
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,504.00
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,499.00
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,494.00
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,489.00
08/15/19	{1}	PNC Bank	Funds in bank account	1129-000	205.39		2,694.39
08/15/19	{9}	Roadside Specialties, LLC	Accounts Receivable	1121-000	1,437.16		4,131.55
08/15/19	{9}	Rocal, Inc.	Accounts Receivable	1221-000	1,725.64		5,857.19
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	5,852.19
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	5,847.19
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.28	5,841.91
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	5,836.91
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.27	5,831.64
01/16/20	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-55207, 2020 Blanket Bond Premium Voided on 01/16/20	2300-000		2.27	5,829.37
01/16/20	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-55207, 2020 Blanket Bond Premium Voided: check issued on 01/16/20	2300-000		-2.27	5,831.64
01/16/20	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-55207, 2020 Blanket Bond Premium Payment	2300-000		3.11	5,828.53
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	5,823.53
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	5,818.53
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	5,813.53
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.29	5,804.24
05/18/20	{2}	Ms. S. Kay Stewart	MO #26137680570; US Postal Money Order; Turnover of Cash	1129-000	250.00		6,054.24
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.09	6,045.15
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		10.30	6,034.85
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.96	6,024.89
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.30	6,015.59

Subtotals :

\$6,142.19

\$126.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-55207-JWC

Case Name: PEACHTREE TELECOMMUNICATIONS INTERN

Taxpayer ID #: **-***5813

Period Ending: 10/19/21

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Mechanics Bank

Account: *****3766 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/20	{10}	Innovative Mobile Solutions, LLC	Settlement Proceeds regarding Adv Proceeding #19-05347-JWC, per order entered 7/17/20, Doc. No. 31	1241-000	28,000.00		34,015.59
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		32.63	33,982.96
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		54.31	33,928.65
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		52.42	33,876.23
12/03/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		33,876.23	0.00
ACCOUNT TOTALS					34,142.19	34,142.19	\$0.00
Less: Bank Transfers					0.00	33,876.23	
Subtotal					34,142.19	265.96	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$34,142.19	\$265.96	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-55207-JWC

Case Name: PEACHTREE TELECOMMUNICATIONS INTERN

Taxpayer ID #: **-***5813

Period Ending: 10/19/21

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Metropolitan Commercial Bank

Account: *****1409 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	33,876.23		33,876.23
01/19/21	10103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2021 FOR CASE #18-55207	2300-000		15.36	33,860.87
06/24/21	10104	Cathy L. Scarver	Dividend paid 100.00% on \$4,000.00, Trustee Compensation; per order entered 6/24/21, Doc. No. 38.	2100-000		4,000.00	29,860.87
06/24/21	10105	SMALL HERRIN, LLP	Dividend paid 100.00% on \$18,604.50, Attorney for Trustee Fees (Other Firm); per order entered 6/24/21, Doc. No. 38.	3210-000		18,245.00	11,615.87
06/24/21	10106	SMALL HERRIN, LLP	Dividend paid 100.00% on \$26.91, Attorney for Trustee Expenses (Other Firm); per order entered 6/24/21, Doc. No. 38.	3220-000		26.91	11,588.96
06/24/21	10107	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); per order entered 3/30/21, Doc. No. 384	2700-000		350.00	11,238.96
06/24/21	10108	American Express Travel Related Services Company,	Dividend paid 3.00% on \$1,748.21; Claim# 1; Filed: \$1,748.21; Reference: ; Per Trustee's Amended Dividend Distribution Report filed 5/1721, Doc. No. 36	7100-000		52.46	11,186.50
06/24/21	10109	JPMorgan Chase Bank, N.A.	Dividend paid 3.00% on \$372,786.64; Claim# 2; Filed: \$372,786.64; Reference: ; Per Trustee's Amended Dividend Distribution Report filed 5/1721, Doc. No. 36	7100-000		11,186.50	0.00

ACCOUNT TOTALS	33,876.23	33,876.23	\$0.00
Less: Bank Transfers	33,876.23	0.00	
Subtotal	0.00	33,876.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$33,876.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-55207-JWC

Case Name: PEACHTREE TELECOMMUNICATIONS INTERN

Taxpayer ID #: **-***5813

Period Ending: 10/19/21

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Metropolitan Commercial Bank

Account: *****1409 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 34,142.19

Net Estate : \$34,142.19

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3766	34,142.19	265.96	0.00
Checking # *****1409	0.00	33,876.23	0.00
	\$34,142.19	\$34,142.19	\$0.00